

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

In re: K & D Hospitality, LLC.

Bankruptcy No. 17-24167-CMB

Chapter 11

AMENDED ESTIMATED BUDGET FOR FEBRUARY 2018

Income

Lodging Sales	<u>\$25,000</u>
Total Income	\$25,000

Expenses

Comcast: cable, wifi,&phone	\$2,000.00
Power	\$2,300.00
Water & Sewer	\$850.00
Peoples Gas	\$70.00
Waste Management	\$150.00
Breakfast Supplies	\$150.00
Super 8 Franchise Fee	\$3,360.00
First National Bank (mortgage)	\$10,000.00
Property Taxes (escrowed)	\$3,500.00
Payroll	\$8,000.00
Payroll processing & Workers comp	\$500.00
Expedia.com & Booking.com (commission)	<u>\$100.00</u>
Total Expenses	\$30,980.00

Net Income	(\$5,980.00)
------------	--------------

NOTE: This budget was amended to correct two typographical errors. This estimated budget does not account for potential increases in revenue due to longer-term lodging arrangements. If the Debtor determines there will be additional long-term lodging, then this proposed budget will be amended accordingly.

Date: November 19, 2017

Respectfully Submitted,

/s/Justin P. Schantz

Justin P. Schantz, Esquire

PA.I.D.No. 210198

David A. Colecchia and Associates

324 South Maple Ave.
Greensburg, PA 15601
(724)-837-2320
Fax: (724)-837-0602
jschantz@my-lawyers.us